



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

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**DANIELS COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	69,570.82	34,785.41	34,785.41	34,785.41
This Month's Payment - sent to Daniels County				34,785.41
<b>County Block Grant (7820)</b>				
ENTITLEMENT	15,339.59	7,669.80	7,669.79	7,669.80
This Month's Payment - sent to Daniels County				7,669.80
This Month's Payment for District				42,455.21

**0194 Scobey K-12 Schools**

**District ANB:** EL: 164 HS: 98  
**Located ANB:** 262

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	240,924.91	120,462.46	120,462.45	120,462.46
This Month's Payment - sent to Daniels County				120,462.46
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	201,039.08	140,727.36	60,311.72	140,727.36
This Month's Payment - sent to Daniels County				140,727.36

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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**November Payment**

**\*\*\*Final\*\*\***

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**DANIELS COUNTY**

**0194 Scobey K-12 Schools**

**District ANB:** EL: 164 HS: 98

**Located ANB:** 262

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	726.39	508.47	217.92	508.47
This Month's Payment - sent to Daniels County				508.47
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	10,119.19	7,083.43	3,035.76	7,083.43
This Month's Payment - sent to Daniels County				7,083.43
This Month's Payment for District				268,781.72

**0196 Peerless K-12 Schools**

**District ANB:** EL: 20 HS: 15

**Located ANB:** 35

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	20,930.05	20,930.05	0.00	20,930.05
This Month's Payment - sent to Daniels County				20,930.05
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	107,923.52	75,546.46	32,377.06	75,546.46
This Month's Payment - sent to Daniels County				75,546.46

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

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**DANIELS COUNTY**

0196 Peerless K-12 Schools

**District ANB:** EL: 20 HS: 15

**Located ANB:** 35

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	2,447.04	1,712.93	734.11	1,712.93	
This Month's Payment - sent to Daniels County				1,712.93	
This Month's Payment for District					98,189.44

\* Entitlement has been recalculated

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